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January 24, 2011

Chief
Section of Administration Office of Proceedings
Surface Transportation Board
395 E Street S.W.
Washington, D.C. 20423-0001

16760-F PILES

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DURAL I MANDE CONTRACTOR 20120

RE:

Memorandum of Termination of Lease dated as of January 19, 2011 by Banc of America Leasing & Capital, LLC, a Delaware limited liability company (as assignee of Wilmington Trust Company, not in its individual capacity but solely as Trustee for Sonoma Trust III, successor-in-interest to GATX Third Aircraft Corporation, the successor-in-interest to EntreCap Financial Corporation f/k/a Pitney Bowes Credit Corporation) ("Memorandum of Termination of Lease")

Dear Section Chief:

Attached for recordation pursuant to the provision of 49 U.S.C. Section 11301(a) is a copy of the original Memorandum of Termination of Lease, a secondary document as defined in the Board's Rules for Recordation of Documents.

The attached document is a full release and relates to the documents previously filed with the Board under Recordation Numbers 16760, 16760-A, 16760-C, 16760-D and 16760-E

The names and addresses of the parties to the attached document are:

Lessor:

Banc of America Leasing & Capital LLC

One Financial Plaza

Providence, Rhode Island 02903

Lessee:

Union Electric Company d/b/a Ameren UE

1901 Chouteau Avenue St. Louis, MO 63103

A description of the railroad equipment covered by the enclosed document is:

133 Rapid Discharge Open Top Coal Hopper Railcars; UCEX 90001-90174 (Not Inclusive)

A short summary of the document to appear in the index is:

Memorandum of Termination of Lease

The recordation filing fee of \$41.00 is on account.

Yours truly,

Sharon L. Van Fossan

Supervisor Contract Administration

/svf

Attachment

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## MEMORANDUM OF TERMINATION OF LEASE

BUTH AUE HIGHSTÜKIATION BOARD

THIS MEMORANDUM OF TERMINATION OF LEASE dated as of January 19, 2011 is intended to evidence the termination of that certain Master Equipment Lease Agreement No. 0069682 dated as of February 9, 1990 and Lease Schedules No. 801 and 802 thereto dated as of February 20, 1990 and March 20, 1990, respectively (collectively and together with any amendments thereto, the "Lease") between BANC OF AMERICA LEASING & CAPITAL, LLC, a Delaware limited liability company (as assignee of Wilmington Trust Company, not in its individual capacity but solely as Trustee for Sonoma Trust III, successor-in-interest to GATX Third Aircraft Corporation, the successor-in-interest to EntreCap Financial Corporation f/k/a Pitney Bowes Credit Corporation) with offices at One Financial Plaza, Providence, Rhode Island 02903 ("Lessor") and UNION ELECTRIC COMPANY d/b/a AmerenUE, a Missouri corporation (as assignee of Consolidation Coal Company) with offices at 1901 Chouteau Avenue, St. Louis, Missouri 63103("Lessee").

Pursuant to the Lease, Lessor has leased to Lessee the one hundred thirty-three (133) rapid discharge railcars specified in <u>Schedule A</u> hereto (the "Railcars"). Documents regarding the Railcars have been previously filed with the Interstate Commerce Commission (predecessor to the Surface Transportation Board) and assigned Recordation Nos. 16760, 16760-A, 16760-C, 16760-D and 16760E.

This Memorandum of Termination of Lease is executed for the purpose of releasing and terminating all Railcars from the Lease and is without prejudice to any other continuing rights and obligations of the parties with respect to other railcars under the Lease. This Memorandum of Termination of Lease is entered into for the purpose of satisfying the requirements of recordation with the United States Department of Transportation Surface Transportation Board under 49 U.S.C. Section 11301.

IN WITNESS WHEREOF, Lessor, pursuant to due corporate authority, has caused this Memorandum of Termination of Lease to be signed in its corporate name as of the date first above written.

LESSOR

BANC OF AMERICA LEASING & CAPITAL LLC

Name: St-Obase O. Halla

Title: SVP Remarketing Manager

## In Providence, Rhode Island in said County on the \_\_\_\_\_\_ day of January 19, 2011, before me personally appeared \_\_\_\_\_\_\_ (name/title) of BANC OF AMERICA LEASING & CAPITAL LLC, to me known and known by me to be the party executing the foregoing instrument on behalf of said corporation and he/she acknowledged said instrument by him/her executed to be his/her free act and deed, individually and in his/her said capacity and the free act and deed of said corporation. Notary Public Printed Name: LUCRLE CORPADO DIONNE NGTARY PUBLIC STATE OF PHODE ISLAND MY COMMISSION EXPIRES FEB. 28, 2014

## **SCHEDULE A**

## To the Memorandum of Termination of Lease

Equipment Description: One hundred and thirty-three (133), 4,000 cubic foot rapid dischargerailcars built by Trinity Industries in 1990

	Mark	Number		Mark	Number		Mark	Number		Mark	Number
1	UCEX	90001	35	UCEX	90048	59	UCEX	90092	103	UCEX	90136
2	UCEX	90003	36	UCEX	90050	70	UCEX	90093	104	UCEX	90137
3	UCEX	90005	37	UCEX	90051	71	UCEX	90094	105	UCEX	90138
4	UCEX	90006	38	UCEX	90052	72	UCEX	90096	106	UCEX	90141
5	UCEX	90008	39	UCEX	90054	73	UCEX	90097	107	UCEX	90142
6	UCEX	90010	40	UCEX	90056	74	UCEX	90098	108	UCEX	90143
7	UCEX	90011	41	UCEX	90057	75	UCEX	90099	109	UCEX	90144
8	UCEX	90012	42	UCEX	90058	76	UCEX	90100	110	UCEX	90146
9	UCEX	90013	43	UCEX	90059	77	UCEX	90103	111	UCEX	90147
10	UCEX	90014	44	UCEX	90062	78	UCEX	90104	112	UCEX	90149
11	UCEX	90015	45	UCEX	90063	79	UCEX	90105	113	UCEX	90150
12	UCEX	90016	48	UCEX	90064	80	UCEX	90106	114	UCEX	90151
13	UCEX	90019	47	UCEX	90065	81	UCEX	90107	115	UCEX	90152
14	UCEX	90020	48	UCEX	90066	82	UCEX	90108	116	UCEX	90153
15	UCEX	90021	49	UCEX	90068	83	UCEX	90110	117	UCEX	90154
16	UCEX	90022	50	UCEX	90069	84	UCEX	90112	118	UCEX	90155
17	UCEX	90023	51	UCEX	90070	85	UCEX	90113	119	UCEX	90156
18	UCEX	90025	52	UCEX	90071	86	UCEX	90114	120	UCEX	90157
19	UCEX	90028	53	UCEX	90072	87	UCEX	90115	121	UCEX	90158
20	UCEX	90029	54	UCEX	90074	88	UCEX	90116	122	UCEX	90159
21	UCEX	90032	55	UCEX	90075	89	UCEX	90117	123	UCEX	90160
22	UCEX	90033	56	UCEX	90076	90	UCEX	90118	124	UCEX	90161
23	UCEX	90034	57	UCEX	90077	91	UCEX	90119	125	UCEX	90162
24	UCEX	90036	58	UCEX	90078	92	UCEX	90121	126	UCEX	90164
25	UCEX	90037	59	UCEX	90079	93	UCEX	90122	127	UCEX	90165
28	UCEX	90038	60	UCEX	90081	94	UCEX	90123	128	UCEX_	90166
27	UCEX	90039	61	UCEX	90083	95	UCEX	90128	129	UCEX	90167
28	UCEX	90041	62	UCEX	90084	96	UCEX	90129	130	UCEX	90170
29	UCEX	90042	63	UCEX	90086	97	UCEX	90130	131	UCEX	90172
30	UCEX	90043	64	UCEX	90087	98	UCEX	90131	132	UCEX	90173
31	UCEX	90044	65	UCEX	90088	99	UCEX	90132	133	UCEX	90174
32	UCEX	90045	66	UCEX	90089	100	UCEX	90133			
33	UCEX	90046	67	UCEX	90090	101	UCEX	90134	i		
34	UCEX	90047	68	UCEX	90091	102	UCEX	90135	ļ		